

**REGISTERED NUMBER: 05105883 (England and Wales)**

**HOWARD CROKER PARTNERSHIP LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018**

Clear Vision Accountancy Limited  
1 Abacus House  
Newlands Road  
Corsham  
Wiltshire  
SN13 0BH



HOWARD CROKER PARTNERSHIP LIMITED (REGISTERED NUMBER: 05105883)

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for the Year Ended 30 June 2018

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**HOWARD CROKER PARTNERSHIP LIMITED**

**COMPANY INFORMATION**  
for the Year Ended 30 June 2018

<b>DIRECTORS:</b>	H Croker Mrs H J Croker D E Croker D R Croker
<b>SECRETARY:</b>	H Croker
<b>REGISTERED OFFICE:</b>	1 Abacus House Newlands Road Corsham Wiltshire SN13 0BH
<b>REGISTERED NUMBER:</b>	05105883 (England and Wales)
<b>ACCOUNTANTS:</b>	Clear Vision Accountancy Limited 1 Abacus House Newlands Road Corsham Wiltshire SN13 0BH
<b>BANKERS:</b>	HSBC Bank Plc 2 Market Place Chippenham Wiltshire SN15 3HE



**HOWARD CROKER PARTNERSHIP LIMITED (REGISTERED NUMBER: 05105883)**

**BALANCE SHEET**  
30 June 2018

	Notes	30/6/18 £	£	30/6/17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		<b>23,864</b>		27,841
Tangible assets	5		<u>8,373</u>		<u>11,041</u>
			<b>32,237</b>		<b>38,882</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>2,601</b>		2,550	
Debtors	6	<b>101,514</b>		106,751	
Cash at bank		<u>637</u>		<u>688</u>	
		<b>104,752</b>		<b>109,989</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>127,202</u>		<u>142,284</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(22,450)</u>		<u>(32,295)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>9,787</b>		<b>6,587</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		-		(3,979)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,591)</u>		<u>(2,181)</u>
<b>NET ASSETS</b>			<u><b>8,196</b></u>		<u><b>427</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>4</b>		<b>4</b>
Retained earnings			<u>8,192</u>		<u>423</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>8,196</b></u>		<u><b>427</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements



**HOWARD CROKER PARTNERSHIP LIMITED (REGISTERED NUMBER: 05105883)**

**BALANCE SHEET - continued**  
**30 June 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 15 March 2019 and were signed on its behalf by:

H Croker - Director

Mrs H J Croker - Director

D E Croker - Director

D R Croker - Director

The notes form part of these financial statements

**HOWARD CROKER PARTNERSHIP LIMITED (REGISTERED NUMBER: 05105883)**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 June 2018**

**1. STATUTORY INFORMATION**

Howard Croker Partnership Limited is a private company, limited by shares, registered in England and Wales.

The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost

less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost, 25% on cost and 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Going concern**

The directors have no reason to doubt the company's ability to continue as a going concern, as they are satisfied that they can personally guarantee any future funding requirements and so the accounts have been prepared on this basis.

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**HOWARD CROKER PARTNERSHIP LIMITED (REGISTERED NUMBER: 05105883)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 June 2018**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 3) .

**4. INTANGIBLE FIXED ASSETS**

	<b>Goodwill £</b>
<b>COST</b>	
At 1 July 2017 and 30 June 2018	<u>79,546</u>
<b>AMORTISATION</b>	
At 1 July 2017	51,705
Charge for year	<u>3,977</u>
At 30 June 2018	<u>55,682</u>
<b>NET BOOK VALUE</b>	
At 30 June 2018	<u>23,864</u>
At 30 June 2017	<u>27,841</u>

**5. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 July 2017 and 30 June 2018	<u>42,714</u>
<b>DEPRECIATION</b>	
At 1 July 2017	31,673
Charge for year	<u>2,668</u>
At 30 June 2018	<u>34,341</u>
<b>NET BOOK VALUE</b>	
At 30 June 2018	<u>8,373</u>
At 30 June 2017	<u>11,041</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30/6/18 £</b>	<b>30/6/17 £</b>
Trade debtors	1,830	7,442
Other debtors	<u>99,684</u>	<u>99,309</u>
	<u>101,514</u>	<u>106,751</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30/6/18 £</b>	<b>30/6/17 £</b>
Bank loans and overdrafts	16,848	31,942
Trade creditors	38,877	45,626
Taxation and social security	67,828	61,121
Other creditors	<u>3,649</u>	<u>3,595</u>
	<u>127,202</u>	<u>142,284</u>



**HOWARD CROKER PARTNERSHIP LIMITED (REGISTERED NUMBER: 05105883)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 June 2018**

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>30/6/18</b>	<b>30/6/17</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>-</u>	<u>3,979</u>

**9. SECURED DEBTS**

The following secured debts are included within creditors:

	<b>30/6/18</b>	<b>30/6/17</b>
	<b>£</b>	<b>£</b>
Bank overdrafts	<b>12,293</b>	18,937
Bank loans	<b>4,555</b>	16,984
	<u><b>16,848</b></u>	<u>35,921</u>

The bank funding is personally guaranteed by Mr and Mrs Croker.

**10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year £78,558 has been advanced to the directors of Howard Croker Partnership Ltd and is contained within other debtors.





